GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

MA & UD Department – B.E. 2021-22 - Andhra Pradesh Township and Infrastructure Development Corporation Limited (APTIDCO), Vijayawada – Administrative sanction and Budget Distribution orders for an amount of Rs.7,26,18,75,000/- (Rupees Seven hundred twenty six crores eighteen lakhs seventy five thousand only) from the Budget Estimate 2021-22 – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(UH) DEPARTMENT

G.O.Rt.No.641

Dated: 24-11-2021.

Read the following:-

1. G.O.Rt.No.1461, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.23.06.2021.
2. From the Managing Director, APTIDCO, Vijayawada, Letter No.21/ APTIDCO/ PMAY Funds/, Dated: 19-11-2021 & 22-11-2021.

&&&&

O R D E R:-

In the G.O. 1st read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued comprehensive a Budget Release Order for an amount of Rs.16,91,14,38,000/- (Rupees one thousand six hundred ninety one crore fourteen lakh thirty eight thousand), out of which an amount of **Rs.7,26,18,75,000/-** (Rupees Seven hundred twenty six crores eighteen lakhs seventy five thousand only) has been sanctioned to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) for the period from 01-04-2021 to 31-03-2022 i.e., for the first, second, third and fourth quarters of the current financial.

2. The M.D., APTIDCO in his letters 2nd read above, has requested to issue administrative sanction orders for the above said amount to the PD Account of Managing Director, APTIDCO with bearing No.34/CRT towards Assistance to APTIDCO and grant for Creation of Capital Assets.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.7,26,18,75,000/- (Rupees Seven hundred twenty six crores eighteen lakhs seventy five thousand only) from the Budget Estimate for the Financial Year 2021-22 under the following HOA in relaxation of quarterly regulations:-

(All values are in Rupees)

| SNo. | Head of Account | BE 2021-22 | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Q1+Q2 +Q3+Q4 |
|---|---|---|---|---|---|---|---|
| 1 | Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO) 2217031911106 310312 | 5,00,00,00,000 | 2,38,20,00,000 | 11,80,00,000 | 125,00,00,000 | 125,00,00,000 | 5,00,00,00,000 |
| 2 | Grants for Creation of Capital Assets 2217031911106310319 | 2,26,18,75,000 | 1,75,59,53,000 | 0 | 0 | 50,59,22,000 | 2,26,18,75,000 |
| | Total | **7,26,18,75,000** | 4,13,79,53,000 | 11,80,00,000 | 125,00,00,000 | 175,59,22,000 | **7,26,18,75,000** |

4. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (3) above and credit the amount to the Green channel P.D. A/c of Managing Director, APTIDCO with bearing No.34/CRT.

5. The Managing Director, APTIDCO shall take necessary action in the matter accordingly.

(PTO)

6. This order is issued with the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department vide their U.O.No.FIN01-FMU0ASD/133/2020, (Computer No, 1142057).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVT.,

To
The Managing Director, APTIDCO, Vijayawada.
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P. Secretariat, Velagapudi.
Copy To:
The Pay and Accounts Officer, Andhra Pradesh, Ibrahimpatnam, Vijayawada.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
The M.A. & U.D. (Budget) Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER